

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – RTC – Rs.75,00,00,000/-(Rupees Seventy Five Crores only) towards the scheme Investments in T.S.R.T.C from the Budget Estimates provision 2015-16 - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 390

Dated: 20/08/2015

Read the following:-

1. From the Joint Managing Director, TSRTC, Hyderabad Letter No.B&F/F2/409(TS)/2015-16-FD, Dated 06/07/2015 and 11/08/2015.
2. G.O.Rt.No.2498, Finance (EBS.X) Dept., Dated 07/08/2015.

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ORDER:-

In the Letter 1st read above, the Joint Managing Director, TSRTC has, among others, requested to release the financial assistance of Rs.75.00 Crores for subsequent period every month to meet the additional financial to commitment due to RPS-2013 and to issue a letter in principle to permit TSRTC to obtain Government Guaranteed Loans from Commercial Banks to a tune of Rs.500 Crores to enable to complete the process.

2. In the G.O 2nd read above, the Finance Department have issued Budget Release Order for Rs.75.00 Crores towards financial assistance from the B.E. 2015-16 Plan under the scheme name-Investments in TSRTC under Head of Account “5055-00-190-11-04-540-000”, in relaxation of Treasury control orders and quarterly regulations pending provisions of funds by obtaining supplementary grants at appropriate time during 2015-16 and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

3. Pursuant to above orders, Government hereby accord administrative sanction for release of an amount for an amount of Rs.75.00 Crores (Rupees Seventy Five Crores only) Plan from the provision in B.E. 2015-16 towards meeting the expenditure under the scheme – Investments in T.S.R.T.C.

4. The amount sanctioned above shall be debited to the Head of Account 5055-00-190-11-04-540-000 “5055 – Capital Outlay on Road Transport – 190 – Investments in Public Sector and other undertakings – 11 – Normal State Plan - 04 – Investments in RTC - 540 – Investments”.

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC, Hyderabad.

6. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued vide G.O 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Joint Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department.

Copy to:

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER